

**THE THIRTY NINE STEPS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

TaxAssist Accountants - Ashby

2 Derby Road
Ashby De La Zouch
LE65 2HE

The Thirty Nine Steps Ltd
Balance Sheet
As at 31 January 2022

Registered number: 09397481

	2022	2021
	£	£
Current assets	4,137	5,198
Creditors: Amounts Falling Due Within One Year	(3,314)	(4,076)
	<hr/>	<hr/>
NET CURRENT ASSETS	823	1,122
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	823	1,122
	<hr/>	<hr/>
Accruals and deferred income	(432)	(432)
	<hr/>	<hr/>
NET ASSETS	391	690
	<hr/>	<hr/>
CAPITAL AND RESERVES	391	690
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. Addiitonal Disclosures

COVID-19

Much like many business entities, management have seen a an impact to the business due to the COVID-19 pandemic. This has negatively affected the performance of the business for the 2021 year end. However, management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. It expects that COVID 19 might have some impact, though not significant, for example, in relation to expected future performance, or the effects on some future asset valuations.

Director's Loan

The Director, Dr Christopher Reynolds, provided a working capital loan to the company during the year to meet company expenses. The balance outstanding to the Directors as at 31st January 2021 was £1,280 (2020 £2,925). The loan has no prescribed method of repayment and attracts no interest. This amount is included under the classification of Liabilities.

4. General Information

The Thirty Nine Steps Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09397481 . The registered office is 21 Daybell Road, Moira, Swadlincote, DE12 6DZ.

The Thirty Nine Steps Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Christopher Reynolds

Director

26th May 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.